REQUEST/RECOMMENDATION COMPARISON SUMMARY

190 Retirement and Investment Office

Biennium: 2015-2017

Total FTE

Bill#: SB2022

19.00

0.00

0.0%

Date: Time: 12/23/2014 11:58:40

19.00

	Expenditures	Present	2015-20	017	Requested	2015-20	017	Executive
	Prev Biennium	Budget	Reques	ted	Budget	Recomm	ended	Recommendation
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
By Major Program	· · · ·						•	
Teachers Fund for Retirement	2,466,186	2,761,336	171,620	6.2%	2,932,956	342,809	12.4%	3,104,145
Investment Program	1,268,544	2,138,033	126,268	5.9%	2,264,301	282,822	13.2%	2,420,855
Total Major Programs	3,734,730	4,899,369	297,888	6.1%	5,197,257	625,631	12.8%	5,525,000
Salaries and Wages	2,804,244	3,772,504	351,879	9.3%	4,124,383	679,622	18.0%	4,452,126
Accrued Leave Payments	0	71,541	(71,541)	(100.0%)	0	0	0.0%	0
Operating Expenses	882,398	973,324	17,550	1.8%	990,874	17,550	1.8%	990,874
Contingency	48,088	82,000	0	0.0%	82,000	. 0	0.0%	82,000
Total Line Items	3,734,730	4,899,369	297,888	6.1%	5,197,257	625,631	12.8%	5,525,000
By Funding Source								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	3,734,730	4,899,369	297,888	6.1%	5,197,257	625,631	12.8%	5,525,000
Total Funding Source	3,734,730	4,899,369	297,888	6.1%	5,197,257	625,631	12.8%	5,525,000

0.00

0.0%

19.00

18.00

REQUEST/RECOMMENDATION COMPARISON DETAIL

190 Retirement and Investment Office

Rentals/Leases - Bldg/Land

Bill#: SB2022

Date: Time: 12/23/2014 11:58:40

Biennium: 2015-2017 **Expenditures** Present 2015-2017 Requested 2015-2017 Executive Prev Biennium Requested Recommended Recommendation **Budget** Budget 2013-2015 2015-2017 Description 2011-2013 Incr(Decr) % Cha Incr(Decr) % Cha 2015-2017 **Salaries and Wages** Salaries - Permanent 2.102.490 2.771.755 257.993 9.3% 3.029.748 257.993 9.3% 3.029.748 Health Increase 0 0.0% 0 82.038 100.0% 82,038 0 0 Retirement Increase 0 0 0 0.0% 0 22.401 100.0% 22.401 Salary Budget Adjustment 0 0 0 0.0% 0 24.769 100.0% 24,769 Salaries - Other 0 50.000 100.0% 50.000 50.000 100.0% 50.000 0 0 **Temporary Salaries** 0.0% 8,000 0.0% 8,000 8.000 0 0 701,754 Fringe Benefits 992.749 43.886 4.4% 1.036.635 43.886 4.4% 1,036,635 Salary Increase 0.0% 100.0% 168,347 0 0 0 0 168,347 Benefit Increase 0 0 0 0.0% 0 30,188 100.0% 30,188 4,452,126 Total 2.804.244 3.772.504 351.879 9.3% 4.124.383 679.622 18.0% Salaries and Wages General Fund 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% O Federal Funds 0 0 0.0% 0 Special Funds 9.3% 679,622 18.0% 2,804,244 3,772,504 351.879 4,124,383 4,452,126 3,772,504 4,452,126 Total 2.804.244 351.879 9.3% 4.124.383 679.622 18.0% **Accrued Leave Payments** Salaries - Permanent 0 71.541 0 0 (71,541)(100.0%)(71,541)(100.0%)Total 0 71,541 (71,541)(100.0%) 0 (71,541) (100.0%) 0 **Accrued Leave Payments** 0 General Fund 0 0 0 0.0% 0 0.0% 0 Federal Funds 0 0 0 0.0% 0 0 0.0% 0 0 (100.0%)0 (100.0%)0 Special Funds 71,541 (71,541)(71,541)0 71.541 0 Total (71,541)(100.0%)(71,541) (100.0%) 0 **Operating Expenses** Travel 53.224 130.111 5.4% 137.173 7.062 5.4% 7.062 137,173 Supplies - IT Software 645 10.770 (4,245)(39.4%)6.525 (4,245)(39.4%)6.525 Supply/Material-Professional 4,289 4,000 (1,000)(25.0%)3,000 (1,000)(25.0%)3,000 Miscellaneous Supplies 2.673 4.810 1.0% 4,860 50 1.0% 4,860 50 (16.2%)(16.2%)Office Supplies 4,307 8,905 (1,445)7,460 (1,445)7,460 Postage 73,591 93,138 4.2% 97,020 4.2% 97,020 3,882 3,882 Printing 14.2% 14.2% 29.670 31.545 25.975 3.695 29.670 3.695 IT Equip Under \$5,000 4,543 34,720 6.570 18.9% 41,290 6.570 18.9% 41,290 Other Equip Under \$5,000 3.207 5.950 1.250 21.0% 7.200 1.250 21.0% 7.200 2,076 1,379 6.1% 1.463 6.1% 1.463 Insurance 84 84

155.931

159,636

4.140

2.6%

163.776

4.140

2.6%

163,776

REQUEST/RECOMMENDATION COMPARISON DETAIL

190 Retirement and Investment Office

Bill#: SB2022

Date: Time: 12/23/2014 11:58:40

Biennium: 2015-2017 **Expenditures** Present 2015-2017 Requested 2015-2017 Executive Requested Recommended **Prev Biennium Budget** Budget Recommendation 2015-2017 Description 2011-2013 2013-2015 % Chg Incr(Decr) % Cha 2015-2017 Incr(Decr) 0 0.0% 1,000 0 0.0% Repairs 1,074 1.000 1,000 IT - Data Processing 141.185 173.687 2.381 1.4% 176.068 2.381 1.4% 176.068 IT - Communications 23,915 24.720 (4,680)(18.9%)(4.680)(18.9%)20,040 20.040 IT Contractual Srvcs and Rprs 277.957 194.005 (6.7%)181.002 (13.003)(6.7%)181.002 (13.003)Professional Development 27,984 44.660 10,800 24.2% 55.460 10,800 24.2% 55,460 Operating Fees and Services 53.162 31.888 4.7% 33.397 1.509 4.7% 33.397 1.509 Fees - Professional Services 21,090 23,970 500 2.1% 24,470 500 2.1% 24,470 Total 882,398 973,324 17,550 1.8% 990,874 17,550 1.8% 990,874 **Operating Expenses** General Fund 0 0 0 0.0% 0 0 0.0% 0 Federal Funds 0 0 0 0.0% 0 0 0.0% 0 Special Funds 882.398 973.324 17.550 1.8% 990.874 17.550 1.8% 990.874 Total 882.398 973.324 17.550 1.8% 17.550 1.8% 990.874 990.874 Contingency Fees - Professional Services 48.088 82.000 0 0.0% 82.000 0 0.0% 82.000 0 0 Total 48.088 82.000 0.0% 82.000 0.0% 82.000 Contingency General Fund 0 0 0.0% 0 0.0% 0 0 0 Federal Funds 0 0 0.0% 0 0 0.0% 0 Special Funds 48.088 82.000 0 0.0% 82.000 0 0.0% 82.000 **Total** 48.088 82.000 0 0.0% 82.000 0 0.0% 82.000 5,525,000 3,734,730 297,888 6.1% 625,631 12.8% **Total Expenditures** 4,899,369 5,197,257 **Funding Sources** Special Funds Retirement and Investment Fund 207 297.888 600.862 12.3% 3,734,730 4,899,369 6.1% 5,197,257 5,500,231 Special Fund Budget 0.0% 24.769 100.0% 24.769 0 0 0 Total 3.734.730 4,899,369 297.888 6.1% 5,197,257 625,631 12.8% 5,525,000 3,734,730 4,899,369 5,525,000 **Total Funding Sources** 297,888 6.1% 625,631 12.8% 5,197,257 18.00 19.00 0.00 0.0% 19.00 0.00 0.0% 19.00 **FTE Employees**

Return to Report Guide

CHANGE PACKAGE SUMMARY

190 Retirement and Investment Office

Bill#: SB2022

Time: 12/23/2014

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Description	FTE	FTE General Fund		Special Funds	Total Funds	
Base Budget Changes						
Ongoing Budget Changes						
A-A 1 Base Budget	0.00	0	0	67,550	67,550	
R-A 100 Executive Compensation Package Adjustment	0.00	0	0	24,769	24,769	
Base Payroll Change	0.00	0	0	230,338	230,338	
Compensation Changes	0.00	0	0	302,974	302,974	
Total Ongoing Budget Changes	0.00	0	0	625,631	625,631	
Total Base Budget Changes	0.00	0	0	625,631	625,631	

190 Retirement and Investment Office

Biennium: 2015-2017

Bill#: SB2022

Date:

12/23/2014

Program: Teachers Fund for Retirement			Reporting Level: 00-190-100-00-00-00-00000000							
	Expenditures	Present	2015-2017		Requested	2015-20	017	Executive		
	Prev Biennium	Budget	Reques	ted	Budget	Recommo	ended	Recommendation		
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017		
Salaries and Wages										
Salaries - Permanent	1,286,290	1,358,453	149,025	11.0%	1,507,478	149,025	11.0%	1,507,478		
Health Increase	0	0	0	0.0%	0	52,030	100.0%	52,030		
Retirement Increase	0	0	0	0.0%	0	11,171	100.0%	11,171		
Salaries - Other	0	0	28,300	100.0%	28,300	28,300	100.0%	28,300		
Temporary Salaries	0	4,000	0	0.0%	4,000	0	0.0%	4,000		
Fringe Benefits	462,157	569,942	17,211	3.0%	587,153	17,211	3.0%	587,153		
Salary Increase	0	0	0	0.0%	0	90,461	100.0%	90,461		
Benefit Increase	0	0	0	0.0%	0	17,527	100.0%	17,527		
Total	1,748,447	1,932,395	194,536	10.1%	2,126,931	365,725	18.9%	2,298,120		
Salaries and Wages										
General Fund	0	0	0	0.0%	0	0	0.0%	0		
Federal Funds	0	0	0	0.0%	0	0	0.0%	0		
Special Funds	1,748,447	1,932,395	194,536	10.1%	2,126,931	365,725	18.9%	2,298,120		
Total	1,748,447	1,932,395	194,536	10.1%	2,126,931	365,725	18.9%	2,298,120		
Accrued Leave Payments										
Salaries - Permanent	0	35,143	(35 1/3)	(100.0%)	0	(35 1/3)	(100.0%)	0		
Total	0	35,143	(35,143)		0	(35,143)				
Total		33,143	(33,143)	(100.076)	<u> </u>	(33,143)	(100.070)	<u> </u>		
Accrued Leave Payments										
General Fund	0	0	0	0.0%	0	0	0.0%	0		
Federal Funds	0	0	0	0.0%	0	0	0.0%	0		
Special Funds	0	35,143	(35,143)		0	(35,143)	(100.0%)			
Total	0	35,143	(35,143)	(100.0%)	0	(35,143)	(100.0%)	0		
Operating Expenses										
Travel	34,898	78,161	4,062	5.2%	82,223	4,062	5.2%	82,223		
Supplies - IT Software	418	7,017	(2,881)	(41.1%)	4,136	(2,881)	(41.1%)	4,136		
Supply/Material-Professional	870	1,690	(190)	(11.2%)	1,500	(190)	(11.2%)	1,500		
Miscellaneous Supplies	1,654	3,319	(236)	(7.1%)	3,083	(236)	(7.1%)	3,083		
Office Supplies	3,032	6,041	(1,311)	(21.7%)	4,730	(1,311)	(21.7%)	4,730		
Postage	67,762	86,478	3,502	4.0%	89,980	3,502	4.0%	89,980		
Printing	28,133	22,888	3,008	13.1%	25,896	3,008	13.1%	25,896		
IT Equip Under \$5,000	2,040	24,360	4,745	19.5%	29,105	4,745	19.5%	29,105		
Other Equip Under \$5,000	700	0	4,565	100.0%	4,565	4,565	100.0%	4,565		
Insurance Rentals/Leases - Bldg/Land	1,463	952	(24)	(2.5%)	928	(24)	(2.5%)	928		

190 Retirement and Investment Office

Biennium: 2015-2017

Bill#: SB2022

Date:

12/23/2014

Program: Teachers Fund for Retirement			Reporting Lev	/el: 00-190	-100-00-00-00-00	0-0000000		
	Expenditures Prese		2015-2017		Requested	2015-2017		Executive
	Prev Biennium	Budget	Reques	ted	Budget	Recomme	ended	Recommendation
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
Repairs	519	690	(56)	(8.1%)	634	(56)	(8.1%)	634
IT - Data Processing	123,391	150,865	(1,314)	(0.9%)	149,551	(1,314)	(0.9%)	149,551
IT - Communications	17,395	17,520	(3,720)	(21.2%)	13,800	(3,720)	(21.2%)	13,800
IT Contractual Srvcs and Rprs	275,061	191,313	(14,033)	(7.3%)	177,280	(14,033)	(7.3%)	177,280
Professional Development	20,163	31,955	2,542	8.0%	34,497	2,542	8.0%	34,497
Operating Fees and Services	17,141	21,528	(531)	(2.5%)	20,997	(531)	(2.5%)	20,997
Fees - Professional Services	16,135	18,407	(560)	(3.0%)	17,847	(560)	(3.0%)	17,847
Total	717,739	773,798	(8,773)	(1.1%)	765,025	(8,773)	(1.1%)	765,025
Operating Expenses								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	717,739	773,798	(8,773)	(1.1%)	765,025	(8,773)	(1.1%)	765,025
Total	717,739	773,798	(8,773)	(1.1%)	765,025	(8,773)	(1.1%)	765,025
Contingency								
Fees - Professional Services	0	20,000	21,000	105.0%	41,000	21,000	105.0%	41,000
Total	0	20,000	21,000	105.0%	41,000	21,000	105.0%	41,000
Contingency								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	20,000	21,000	105.0%	41,000	21,000	105.0%	41,000
Total	0	20,000	21,000	105.0%	41,000	21,000	105.0%	41,000
Total Expenditures	2,466,186	2,761,336	171,620	6.2%	2,932,956	342,809	12.4%	3,104,145
Funding Sources								
Special Funds								
207 Retirement and Investment Fund 207	2,466,186	2,761,336	171,620	6.2%	2,932,956	342,809	12.4%	3,104,145
Total	2,466,186	2,761,336	171,620	6.2%	2,932,956	342,809	12.4%	3,104,145
Total Funding Sources	2,466,186	2,761,336	171,620	6.2%	2,932,956	342,809	12.4%	3,104,145
FTE Employees	12.35	12.25	(0.20)	(1.6%)	12.05	(0.20)	(1.6%)	12.05

190 Retirement and Investment Office

Biennium: 2015-2017

Bill#: SB2022

Date:

12/23/2014

Expenditures Prev Biennium Budget 2015-2017 Requested Budget Budget Recommendation Ror(Der) % Chg 2015-2017 Ror(Der) Ror(D	Program: Investment Program	Reporting Level: 00-190-200-00-00-00-00000000							
Description Prev Biennium 2011-2013 2013-2015 Incr(Decr) % Cby 2015-2017 Incr(Decr) % Cby 2015-2017 Incr(Decr) % Cby 2015-2017 Incr(Decr) % Cby 2015-2017	<u> </u>	Expenditures	Present			Requested		017	Executive
Salaries and Wages Salaries - Permanent 816,200 1,413,302 108,968 7.7% 1,522,270 108,968 7.7% 1,522,270 Health Increase 0 0 0 0.0% 0 30,008 100.0% 30,008 Retirement Increase 0 0 0 0.0% 0 11,230 100.0% 30,008 Retirement Increase 0 0 0 0.0% 0 11,230 100.0% 30,008 Salary Budget Adjustment 0 0 0 0.0% 0 24,769 100.0% 24,769 Salaries - Other 0 0 0 0.0% 21,700 21,700 100.0% 21,700 Temporary Salaries 0 4,000 0 0.0% 4,000 0 0.0% 4,000 0 0.0% 4,000 0 0.0% 4,000 0 0.0% 4,000 0 0,00% 4,000 0 0,00% 0 0,00% 0			Budget	Reques	ted	•	Recommo	ended	Recommendation
Salaries - Permanent 816,200 1,413,302 108,968 7.7% 1,522,270 108,968 7.7% 1,522,270 Health Increase 0 0 0 0.0% 0 30,008 100.0% 30,008 Retirement Increase 0 0 0 0.0% 0 11,230 100.0% 11,230 Salary Budget Adjustment 0 0 0 0.0% 0 24,769 100.0% 21,700 Salaries - Other 0 0 0 0.0% 4,000 0 0.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 20,7786 100.0% 77,886 100.0% 77,886 100.0% <	Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
Health Increase	Salaries and Wages								
Retirement Increase 0 0 0 0.0% 0 11,230 100.0% 11,230 Salary Budget Adjustment 0 0 0 0.0% 0 24,769 100.0% 24,769 Salaries - Other 0 0 0 21,700 100.0% 21,700 100.0% 21,700 Temporary Salaries 0 4,000 0 0.0% 4,000 0 0.0% 4,000 0 0.0% 4,000 0 0.0% 4,000 0 0.0% 4,000 0 0.0% 4,000 0 0.0% 4,000 0 0.0% 4,000 0 0.0% 4,000 0 0.0% 4,000 0 0.0% 4,000 0 0.0% 4,000 0 0.0% 4,000 0	Salaries - Permanent	816,200	1,413,302	108,968	7.7%	1,522,270	108,968	7.7%	1,522,270
Salary Budget Adjustment 0 0 0 0.0% 0 24,769 100.0% 24,769 Salaries - Other 0 0 0 21,700 100.0% 21,700 100.0% 21,700 Temporary Salaries 0 4,000 0 0.0% 4,000 0 0.0% 4,000 Fringe Benefits 239,597 422,807 26,675 6.3% 449,482 26,675 6.3% 449,482 Salary Increase 0 0 0 0.0% 0 77,886 100.0% 77,886 Benefit Increase 0 0 0 0.0% 0 12,661 100.0% 17,886 Total 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Salaries and Wages General Fund 0 0 0 0.0% 0 0 0.0% 0 Federal Funds 0 0 0 0 0 0 </td <td>Health Increase</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>30,008</td> <td>100.0%</td> <td>30,008</td>	Health Increase	0	0	0		0	30,008	100.0%	30,008
Salaries - Other 0 0 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 21,700 100.0% 4,000 4,000 4,000 4,000 4,000 6,000 4,000 6,000 4,000 6,000 6,000 6,000 6,000 6,000 77,886 100.0% 77,886 100.0% 77,886 100.0% 77,886 100.0% 77,886 100.0% 77,886 100.0% 77,886 100.0% 77,886 100.0% 77,886 100.0% 77,886 100.0% 77,886 100.0% <	Retirement Increase	0	0	0		0	11,230	100.0%	11,230
Temporary Salaries 0 4,000 0 0.0% 4,000 0 0.0% 4,000 Fringe Benefits 239,597 422,807 26,675 6.3% 449,482 26,675 6.3% 449,482 Salary Increase 0 0 0 0.0% 0 77,886 100.0% 77,886 Benefit Increase 0 0 0 0.0% 0 12,661 100.0% 12,661 Total 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Salaries and Wages General Funds 0 0 0 0.0% 0 0 0.0% 0 Federal Funds 0 0 0 0.0% 0 0 0.0% 0 Special Funds 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Total 1,055,797 1,840,109 157,343 8.6%		0	0	0	0.0%	0	24,769		24,769
Fringe Benefits 239,597 422,807 26,675 6.3% 449,482 26,675 6.3% 449,482 Salary Increase 0 0 0.0% 0 77,886 100.0% 77,886 Benefit Increase 0 0 0 0.0% 0 12,661 100.0% 12,661 Total 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Salaries and Wages General Fund 0 0 0 0.0% 0 0 0.0% 0 Federal Funds 0 0 0 0.0% 0<		0	-	21,700		·	21,700		
Salary Increase 0 0 0 0.0% 0 77,886 100.0% 77,886 Benefit Increase 0 0 0 0.0% 0 12,661 100.0% 12,661 Total 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Salaries and Wages General Fund 0 0 0 0.0% 0 0.0% 0 Federal Funds 0 0 0 0.0% 0 0.0% 0 Special Funds 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Total 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Accrued Leave Payments Salaries - Permanent 0 36,398 (36,398) (100.0%) 0 (36,398) (100.0%) 0			·	_			0		
Benefit Increase 0 0 0 0.0% 0 12,661 100.0% 12,661 Total 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Salaries and Wages General Fund 0 0 0.0% 0 0.0% 0 Federal Funds 0 0 0 0.0% 0 0.0% 0 Special Funds 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Total 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Accrued Leave Payments Salaries - Permanent 0 36,398 (36,398) (100.0%) 0 (36,398) (100.0%) 0	· · · · · · · · · · · · · · · · · · ·	239,597	422,807	26,675		449,482			449,482
Total 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Salaries and Wages General Fund 0 0 0 0.0% 0 0.0% 0 1,154,006 0 0 0 1,154,006 0 0 0 0 0 0 0 0 <td< td=""><td></td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td></td><td></td><td>77,886</td></td<>		0	0	0		0			77,886
Salaries and Wages General Fund 0 0 0 0.0% 0 0.0% 0 Federal Funds 0 0 0 0.0% 0 0.0% 0 Special Funds 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Total 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Accrued Leave Payments Salaries - Permanent 0 36,398 (36,398) (100.0%) 0 (36,398) (100.0%) 0	Benefit Increase		0				12,661		12,661
General Fund 0 0 0 0.0% 0 0.0% 0 Federal Funds 0 0 0 0.0% 0 0 0.0% 0 Special Funds 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Accrued Leave Payments Salaries - Permanent 0 36,398 (36,398) (100.0%) 0 (36,398) (100.0%) 0	Total	1,055,797	1,840,109	157,343	8.6%	1,997,452	313,897	17.1%	2,154,006
General Fund 0 0 0 0.0% 0 0.0% 0 Federal Funds 0 0 0 0.0% 0 0 0.0% 0 Special Funds 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Accrued Leave Payments Salaries - Permanent 0 36,398 (36,398) (100.0%) 0 (36,398) (100.0%) 0	Salaries and Wages								
Federal Funds 0 0 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0		0	0	0	0.0%	0	0	0.0%	0
Special Funds 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Total 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Accrued Leave Payments Salaries - Permanent 0 36,398 (36,398) (100.0%) 0 (36,398) (100.0%) 0				_					0
Total 1,055,797 1,840,109 157,343 8.6% 1,997,452 313,897 17.1% 2,154,006 Accrued Leave Payments Salaries - Permanent 0 36,398 (36,398) (100.0%) 0 (36,398) (100.0%) 0			1.840.109	-		-			2.154.006
Accrued Leave Payments 0 36,398 (36,398) (100.0%) 0 (36,398) (100.0%) 0	·			·					
Salaries - Permanent 0 36,398 (36,398) (100.0%) 0 (36,398) (100.0%) 0									· · · · · · · · · · · · · · · · · · ·
Total 0 36,398 (36,398) (100.0%) 0 (36,398) (100.0%) 0		-							
Andreas Annual A	Total	0	36,398	(36,398)	(100.0%)	0	(36,398)	(100.0%)	0
Accrued Leave Payments	Accrued Leave Payments								
General Fund 0 0 0.0% 0 0.0% 0	General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds 0 0 0.0% 0 0.0% 0	Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds 0 36,398 (36,398) (100.0%) 0 (36,398) (100.0%) 0	Special Funds	0	36,398	(36,398)	(100.0%)	0	(36,398)	(100.0%)	0
Total 0 36,398 (36,398) (100.0%) 0 (36,398) (100.0%) 0	Total	0	36,398	(36,398)	(100.0%)	0	(36,398)	(100.0%)	0
Operating Expenses	Operating Expenses								
Travel 18,326 51,950 3,000 5.8% 54,950 3,000 5.8% 54,950		18 326	51 950	3 000	5.8%	54 950	3 000	5.8%	54 950
Supplies - IT Software 227 3,753 (1,364) (36.3%) 2,389 (1,364) (36.3%) 2,389				·					
Supply/Material-Professional 3,419 2,310 (810) (35.1%) 1,500 (810) (35.1%) 1,500			·	, ,		·	, ,	` ,	
Miscellaneous Supplies 1,019 1,491 286 19.2% 1,777 286 19.2% 1,777	• • •				,		, ,	. ,	
Office Supplies 1,275 2,864 (134) (4.7%) 2,730 (134) (4.7%) 2,730									
Postage 5,829 6,660 380 5.7% 7,040 380 5.7% 7,040	·		·						
Printing 3,412 3,087 687 22.3% 3,774 687 22.3% 3,774									
IT Equip Under \$5,000 2,503 10,360 1,825 17.6% 12,185 1,825 17.6% 12,185	•								
Other Equip Under \$5,000 2,507 5,950 (3,315) (55.7%) 2,635 (3,315) (55.7%) 2,635	·								
Insurance 613 427 108 25.3% 535 108 25.3% 535	· ·			, ,				. ,	

190 Retirement and Investment Office

Biennium: 2015-2017

Bill#: SB2022

Date:

12/23/2014

Program: Investment Program			Reporting Level: 00-190-200-00-00-00-00000000							
	Expenditures	Present	nt 2015-2017		Requested	2015-2017		Executive		
	Prev Biennium	Budget	Request	ted	Budget	Recomme	ended	Recommendation		
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017		
Rentals/Leases - Bldg/Land	48,967	49,022	10,481	21.4%	59,503	10,481	21.4%	59,503		
Repairs	555	310	56	18.1%	366	56	18.1%	366		
IT - Data Processing	17,794	22,822	3,695	16.2%	26,517	3,695	16.2%	26,517		
IT - Communications	6,520	7,200	(960)	(13.3%)	6,240	(960)	(13.3%)	6,240		
IT Contractual Srvcs and Rprs	2,896	2,692	1,030	38.3%	3,722	1,030	38.3%	3,722		
Professional Development	7,821	12,705	8,258	65.0%	20,963	8,258	65.0%	20,963		
Operating Fees and Services	36,021	10,360	2,040	19.7%	12,400	2,040	19.7%	12,400		
Fees - Professional Services	4,955	5,563	1,060	19.1%	6,623	1,060	19.1%	6,623		
Total	164,659	199,526	26,323	13.2%	225,849	26,323	13.2%	225,849		
Operating Expenses										
General Fund	0	0	0	0.0%	0	0	0.0%	0		
Federal Funds	0	0	0	0.0%	0	0	0.0%	0		
Special Funds	164,659	199,526	26,323	13.2%	225,849	26,323	13.2%	225,849		
Total	164,659	199,526	26,323	13.2%	225,849	26,323	13.2%	225,849		
Contingency										
Fees - Professional Services	48,088	62,000	(21,000)	(33.9%)	41,000	(21,000)	(33.9%)	41,000		
Total	48,088	62,000	(21,000)	(33.9%)	41,000	(21,000)	(33.9%)	41,000		
Total	40,000	02,000	(21,000)	(33.370)	41,000	(21,000)	(33.370)	41,000		
Contingency										
General Fund	0	0	0	0.0%	0	0	0.0%	0		
Federal Funds	0	0	0	0.0%	0	0	0.0%	0		
Special Funds	48,088	62,000	(21,000)	(33.9%)	41,000	(21,000)	(33.9%)	41,000		
Total	48,088	62,000	(21,000)	(33.9%)	41,000	(21,000)	(33.9%)	41,000		
Total Expenditures	1,268,544	2,138,033	126,268	5.9%	2,264,301	282,822	13.2%	2,420,855		
Funding Sources										
Special Funds										
003 Special Fund Budget	0	0	0	0.0%	0	24,769	100.0%	24,769		
207 Retirement and Investment Fund 207	1,268,544	2,138,033	126,268	5.9%	2,264,301	258,053	12.1%	2,396,086		
Total	1,268,544	2,138,033	126,268	5.9%	2,264,301	282,822	13.2%	2,420,855		
ıotai	1,200,544	2,130,033	120,200	J. 3 70	Z,204,30 I	202,022	13.470	2,420,033		
Total Funding Sources	1,268,544	2,138,033	126,268	5.9%	2,264,301	282,822	13.2%	2,420,855		
FTE Employees	5.65	6.75	0.20	3.0%	6.95	0.20	3.0%	6.95		

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RECOMMENDATION DETAIL BY PROGRAM

Date: 12/23/2014

190 Retirement and Investment Office Bill#: SB2022 Time: 11:58:40

Biennium: 2015-2017

Program: Investment Program	Reporting Level: 00-190-200-00-00-00-00000000						
	Expenditures	Present	2015-2017	Requested	2015-2017	Executive	
	Prev Biennium	Budget	Requested	Budget	Recommended	Recommendation	
Description	2011-2013	2013-2015	Incr(Decr) % Chg	2015-2017	Incr(Decr) % Chg	2015-2017	